



Payment Report

February Payment

FY2016-17

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$602,296.07	\$361,377.66	\$240,918.41	\$60,229.61
This Month's Payment - sent to Chouteau County				\$60,229.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,178.99	\$31,907.40	\$21,271.59	\$5,317.90
This Month's Payment - sent to Chouteau County				\$5,317.90
At Risk Student (01-3112)				
ENTITLEMENT	\$5,814.98	\$3,489.00	\$2,325.98	\$581.50
This Month's Payment - sent to Chouteau County				\$581.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$2,626.50	\$1,751.00	\$437.75
This Month's Payment - sent to Chouteau County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$2,516.52	\$1,677.64	\$419.42
This Month's Payment - sent to Chouteau County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Chouteau County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,902.15	\$6,541.32	\$4,360.83	\$1,090.22
This Month's Payment - sent to Chouteau County				\$1,090.22



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0133 Fort Benton Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,600.37	\$26,160.24	\$17,440.13	\$4,360.04
This Month's Payment - sent to Chouteau County				\$4,360.04
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$48.46	\$48.46	\$0.00	\$48.46
This Month's Payment - sent to Chouteau County				\$48.46
District Totals:				\$72,610.30



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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$375,746.86	\$225,448.14	\$150,298.72	\$37,574.69
This Month's Payment - sent to Chouteau County				\$37,574.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,588.23	\$20,152.92	\$13,435.31	\$3,358.82
This Month's Payment - sent to Chouteau County				\$3,358.82
At Risk Student (01-3112)				
ENTITLEMENT	\$2,016.15	\$1,209.72	\$806.43	\$201.62
This Month's Payment - sent to Chouteau County				\$201.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,636.25	\$981.78	\$654.47	\$163.63
This Month's Payment - sent to Chouteau County				\$163.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,567.72	\$940.62	\$627.10	\$156.77
This Month's Payment - sent to Chouteau County				\$156.77
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Chouteau County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,801.39	\$4,080.84	\$2,720.55	\$680.14
This Month's Payment - sent to Chouteau County				\$680.14



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08 Chouteau

0134 Fort Benton H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$29,164.74	\$17,498.82	\$11,665.92	\$2,916.47
This Month's Payment - sent to Chouteau County				\$2,916.47
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$30.61	\$30.61	\$0.00	\$30.61
This Month's Payment - sent to Chouteau County				\$30.61
District Totals:				\$45,208.15



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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$697,215.31	\$418,329.18	\$278,886.13	\$69,721.53
This Month's Payment - sent to Chouteau County				\$69,721.53
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,019.06	\$42,011.46	\$28,007.60	\$7,001.91
This Month's Payment - sent to Chouteau County				\$7,001.91
At Risk Student (01-3112)				
ENTITLEMENT	\$7,572.81	\$4,543.68	\$3,029.13	\$757.28
This Month's Payment - sent to Chouteau County				\$757.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,825.00	\$2,295.00	\$1,530.00	\$382.50
This Month's Payment - sent to Chouteau County				\$382.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,664.80	\$2,198.88	\$1,465.92	\$366.48
This Month's Payment - sent to Chouteau County				\$366.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,389.00	\$2,633.40	\$1,755.60	\$438.90
This Month's Payment - sent to Chouteau County				\$438.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,620.28	\$7,572.18	\$5,048.10	\$1,262.03
This Month's Payment - sent to Chouteau County				\$1,262.03



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February Payment

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08 Chouteau

0138 Big Sandy K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,804.63	\$22,682.76	\$15,121.87	\$3,780.46
This Month's Payment - sent to Chouteau County				\$3,780.46
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$63.81	\$63.81	\$0.00	\$63.81
This Month's Payment - sent to Chouteau County				\$63.81
District Totals:				\$83,774.90



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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$471,333.56	\$282,800.16	\$188,533.40	\$47,133.36
This Month's Payment - sent to Chouteau County				\$47,133.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$42,958.96	\$25,775.40	\$17,183.56	\$4,295.90
This Month's Payment - sent to Chouteau County				\$4,295.90
At Risk Student (01-3112)				
ENTITLEMENT	\$1,922.01	\$1,153.20	\$768.81	\$192.20
This Month's Payment - sent to Chouteau County				\$192.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,103.75	\$1,262.28	\$841.47	\$210.38
This Month's Payment - sent to Chouteau County				\$210.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,015.64	\$1,209.36	\$806.28	\$201.56
This Month's Payment - sent to Chouteau County				\$201.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$627.00	\$418.00	\$104.50
This Month's Payment - sent to Chouteau County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,531.60	\$5,118.96	\$3,412.64	\$853.16
This Month's Payment - sent to Chouteau County				\$853.16



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08 Chouteau

0146 Highwood K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,010.45	\$8,406.30	\$5,604.15	\$1,401.05
This Month's Payment - sent to Chouteau County				\$1,401.05
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$39.15	\$39.15	\$0.00	\$39.15
This Month's Payment - sent to Chouteau County				\$39.15
District Totals:				<u><u>\$54,431.26</u></u>



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February Payment

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$459,010.62	\$275,406.36	\$183,604.26	\$45,901.06
This Month's Payment - sent to Chouteau County				\$45,901.06
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,896.99	\$26,338.20	\$17,558.79	\$4,389.70
This Month's Payment - sent to Chouteau County				\$4,389.70
At Risk Student (01-3112)				
ENTITLEMENT	\$5,618.04	\$3,370.80	\$2,247.24	\$561.80
This Month's Payment - sent to Chouteau County				\$561.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,912.50	\$1,147.50	\$765.00	\$191.25
This Month's Payment - sent to Chouteau County				\$191.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,832.40	\$1,099.44	\$732.96	\$183.24
This Month's Payment - sent to Chouteau County				\$183.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$125.40	\$83.60	\$20.90
This Month's Payment - sent to Chouteau County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,308.54	\$4,985.10	\$3,323.44	\$830.85
This Month's Payment - sent to Chouteau County				\$830.85



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February Payment

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08 Chouteau

0154 Geraldine K-12

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$11,901.35	\$7,140.84	\$4,760.51	\$1,190.14
This Month's Payment - sent to Chouteau County				\$1,190.14
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$40.00	\$40.00	\$0.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
District Totals:				\$53,308.94



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February Payment

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08 Chouteau

0159 Carter Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,107.66	\$12,664.62	\$8,443.04	\$2,110.77
This Month's Payment - sent to Chouteau County				\$2,110.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Chouteau County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$102.00	\$68.00	\$17.00
This Month's Payment - sent to Chouteau County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$97.74	\$65.14	\$16.29
This Month's Payment - sent to Chouteau County				\$16.29
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$458.46	\$305.68	\$76.41
This Month's Payment - sent to Chouteau County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$542.34	\$361.56	\$90.39
This Month's Payment - sent to Chouteau County				\$90.39
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$2.89	\$2.89	\$0.00	\$2.89



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08 Chouteau

0159 Carter Elem

This Month's Payment - sent to Chouteau County

District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
			\$2.89
			<hr/> <hr/> \$2,630.65



Payment Report

February Payment

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Final

08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$61,674.83	\$37,004.88	\$24,669.95	\$6,167.48
This Month's Payment - sent to Chouteau County				\$6,167.48
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,338.00	\$3,802.80	\$2,535.20	\$633.80
This Month's Payment - sent to Chouteau County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$919.46	\$551.70	\$367.76	\$91.95
This Month's Payment - sent to Chouteau County				\$91.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$204.00	\$136.00	\$34.00
This Month's Payment - sent to Chouteau County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$195.48	\$130.28	\$32.58
This Month's Payment - sent to Chouteau County				\$32.58
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,116.37	\$669.84	\$446.53	\$111.64
This Month's Payment - sent to Chouteau County				\$111.64
Special Education (01-3115)				
ENTITLEMENT	\$2,109.10	\$1,265.46	\$843.64	\$210.91
Prior year payment adjustment due to reversion	-\$636.17	-\$421.82	-\$214.35	-\$210.91
This Month's Payment - sent to Chouteau County				\$0.00



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February Payment

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0161 Knees Elem

Education Improvement Payment (29-1925)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

District Totals:

Total Due	Paid Thru February	Remaining Balance	Monthly Payment
\$5.78	\$5.78	\$0.00	\$5.78
			\$5.78
			\$7,077.23



Payment Report

February Payment

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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$47,080.72	\$28,248.42	\$18,832.30	\$4,708.07
This Month's Payment - sent to Chouteau County				\$4,708.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Chouteau County				\$316.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$212.50	\$127.50	\$85.00	\$21.25
This Month's Payment - sent to Chouteau County				\$21.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$203.60	\$122.16	\$81.44	\$20.36
This Month's Payment - sent to Chouteau County				\$20.36
Natural Resource Development (01-3118)				
ENTITLEMENT	\$852.21	\$511.32	\$340.89	\$85.22
This Month's Payment - sent to Chouteau County				\$85.22
Special Education (01-3115)				
ENTITLEMENT	\$1,506.50	\$903.90	\$602.60	\$150.65
Prior year payment adjustment due to reversion	-\$261.95	-\$261.95	\$0.00	-\$111.30
This Month's Payment - sent to Chouteau County				\$39.35
Education Improvement Payment (29-1925)				



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February Payment

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08 Chouteau

0171 Benton Lake Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
ENTITLEMENT	\$2.89	\$2.89	\$0.00	\$2.89
This Month's Payment - sent to Chouteau County				\$2.89
District Totals:				\$5,194.04



Payment Report

February Payment

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08 Chouteau

9871 Chouteau Co Joint Service

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,369.69	\$3,821.82	\$2,547.87	\$636.97
This Month's Payment - sent to Chouteau County				\$636.97
Special Education (82-3233)				
ENTITLEMENT	\$57,134.50	\$34,280.70	\$22,853.80	\$5,713.45
This Month's Payment - sent to Chouteau County				\$5,713.45
District Totals:				\$6,350.42



Payment Report **February Payment** **FY2016-17**

*****Final*****

08 Chouteau

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,735,465.63	\$1,641,279.42	\$1,094,186.21	\$273,546.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$256,318.23	\$153,790.98	\$102,527.25	\$25,631.83
Quality Educator Component (82-3234)				
ENTITLEMENT	\$6,369.69	\$3,821.82	\$2,547.87	\$636.97
At Risk Student (01-3112)				
ENTITLEMENT	\$23,863.45	\$14,318.10	\$9,545.35	\$2,386.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,577.50	\$8,746.56	\$5,830.94	\$1,457.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$13,966.96	\$8,380.20	\$5,586.76	\$1,396.70
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,151.00	\$4,890.60	\$3,260.40	\$815.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$49,896.68	\$29,938.02	\$19,958.66	\$4,989.67
Special Education (01-3115)				
ENTITLEMENT	\$141,001.04	\$84,600.66	\$56,400.38	\$14,100.11
Prior year payment adjustment due to reversion	-\$898.12	-\$683.77	-\$214.35	-\$322.21
Special Education (82-3233)				
ENTITLEMENT	\$57,134.50	\$34,280.70	\$22,853.80	\$5,713.45
Education Improvement Payment (29-1925)				



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February Payment

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08 Chouteau

County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
ENTITLEMENT	\$233.59	\$233.59	\$0.00	\$233.59
County Totals				\$330,585.89

08 Chouteau

Elementary Payment	\$87,512.22
High School Payment	\$45,208.15
K12 Payment	\$191,515.10
Coop Payment	\$6,350.42
County Payment	\$0.00
This Month's Payment	\$330,585.89